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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Monthly Protocol Account Report

MEETING DATE: January 21, 2009

PREPARED BY City Clerk

RECOMMENDED ACTION: None required, information only.

BACKGROUND INFORMATION: The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.

Attached please find the cumulative report through December 31, 2008

FISCAL IMPACT: NIA

FUNDING AVAILABLE: See attached.

A handwritten signature in black ink, appearing to read "Randi Johl", written over a horizontal line.

Randi Johl
City Clerk

RJNMP

Attachment

APPROVED:

A handwritten signature in black ink, appearing to read "Blair King", written over a horizontal line.

Blair King, City Manager

**PROTOCOL ACCOUNT SUMMARY
FISCAL YEAR 2008-09**

Cumulative Report through December 31, 2008

| Date | Vendor | Description | Amount | Balance |
|----------|------------------------|---|--|--------------------------------------|
| | | | | Starting Bal. \$10,500.00 |
| 7/22/08 | Ken Sato Studios | Mayor's photo for Wall of Mayors | 56.03 | |
| 8/5/08 | Favor Favor | Favors for Boards and Commissions reception | 108.99 | |
| 8/5/08 | Baudville | Favors and event paper for Boards and Commissions reception | 245.75 | |
| 8/28/08 | Arthur's Party Store | Gift bags for Boards and Commissions reception | 17.78 | |
| 8/29/08 | Lakewood Liquors | Wine and ice for Boards and Commissions reception | 163.41 | |
| 9/2/08 | Touch of Mesquite | Caterer for Boards and Commissions reception | 1,832.40 | |
| 10/1/08 | Lasting Impressions | Engraved brass plate for Wall of Mayors | 16.70 | |
| 11/5/08 | Village Flowers | Flowers for Ted Katzakian | 172.35 | |
| 12/10/08 | Touch of Mesquite | Caterer for Council reorganization | 882.15 | |
| 12/10/08 | Mark-Ease Products | Plaques for Mayor's Community Service Awards and outgoing Mayor | 153.01 | |
| 12/15/08 | Jan's Sweet Treasurers | Cookies for Council holiday deliveries to all City departments | 525.00 | |
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| | | | <i>Total Expenditures: (\$ 4,173.57)</i> | Ending Bal. \$6,326.43 |

Prepared by: JMP